

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001
2 Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191
9 Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043
10 Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278
11 Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894
12 *Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406
13 *Cumulative Outlays	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	5/1/2002	6/17/2003	6/22/2004	8/16/2005	7/25/2006
2	Total Annual Federal Grants	\$15,841,600	\$8,004,100	\$7,770,360	\$16,589,600	\$8,229,300
3	*Cumulative Federal Grants	\$50,836,900	\$58,841,000	\$66,611,360	\$83,200,960	\$91,430,260
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$2,319,118	\$3,741,092	\$2,206,612	\$2,797,510	\$2,684,448
9	Second Quarter Outlays	\$2,214,535	\$1,306,781	\$1,291,755	\$1,375,390	\$3,245,658
10	Third Quarter Outlays	\$2,166,658	\$1,277,335	\$632,070	\$793,428	\$3,304,355
11	Fourth Quarter Outlays	\$3,547,316	\$2,272,887	\$2,336,046	\$2,740,268	\$3,578,158
12	*Total Annual Outlays	\$10,247,627	\$8,598,095	\$6,466,483	\$7,706,596	\$12,812,618
13	*Cumulative Outlays	\$31,163,164	\$39,761,259	\$46,227,742	\$53,934,338	\$66,746,956

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630
21	*Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000
22	*Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630
25	*State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391
28	*Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353
39	*Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944
40	*Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$15,841,600	\$8,004,100	\$7,770,360	\$0	\$16,589,600
15	*Cumulative Capitalization Grants	\$50,836,900	\$58,841,000	\$66,611,360	\$66,611,360	\$83,200,960
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)	\$0	(\$2,195,183)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	(\$1,870,658)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,897,100	\$5,953,444	\$6,038,349	\$0	\$12,523,759
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$39,334,730	\$45,288,174	\$51,326,523	\$51,326,523	\$63,850,282
21	*Annual State Contributions	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000	\$1,700,000
22	*Cumulative State Contributions	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272	\$15,132,272
23	*Annual Net Investments for the DWSRF Fund	\$15,065,420	\$7,953,444	\$7,592,301	\$710,000	\$14,223,759
24	*Cumulative Net Investments for the DWSRF Fund	\$48,503,050	\$56,456,494	\$64,048,795	\$64,758,795	\$78,982,554
25	*State Contributions as a % of Grants - Annual	14%	25%	20%	-	10%
26	*State Contributions as a % of Grants - Cumulative	18%	19%	19%	20%	18%
Outlays (Dollars)						
27	*Annual	\$8,234,205	\$9,872,524	\$6,403,324	\$7,302,374	\$11,974,729
28	*Cumulative	\$27,615,848	\$37,488,372	\$43,891,696	\$51,194,070	\$63,168,799
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$168,320	\$0	\$153,952	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$2,000,000	\$2,000,000	\$1,400,000	\$710,000	\$1,700,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000	\$1,700,000
35	*Cumulative Match Contributions	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272	\$15,132,272
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$657,182	\$328,591	\$328,591	\$328,591	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$892,818	\$471,819	\$501,719	\$499,959	\$494,299
39	*Total Annual Additional Contribution	\$1,550,000	\$800,410	\$830,310	\$828,550	\$822,890
40	*Cumulative Additional Contribution	\$4,325,006	\$5,125,416	\$5,955,726	\$6,784,276	\$7,607,166
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$500,000	\$280,000	\$298,500	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780
50 Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$349,363	\$259,565	\$170,782	\$187,448
53 *Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158
54 *Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$250,000	\$140,000	\$149,000	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$116,519	\$289,847	\$465,977
62 *Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163
63 Annual Number of Systems Receiving Assistance	0	0	781	789	759
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	781	1,570	2,329
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$725,000	\$700,000	\$516,000	\$775,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000
70 Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870
74 Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684
78 *Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806
79 *Cumulative State Program Management Expenses	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623
80 *Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$623,000	\$320,164	\$332,124	\$0	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	3.9%	4.0%	4.3%	-	2.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$623,000	\$320,164	\$332,124	\$0	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$2,011,780	\$2,331,944	\$2,664,068	\$2,664,068	\$2,995,488
50 Annual Expenses - DWSRF Administration	\$399,029	\$272,829	\$446,005	\$366,484	\$331,420
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$280,103
52 *Total Annual Administrative Expenses	\$399,029	\$272,829	\$446,005	\$366,484	\$611,523
53 *Cumulative Administrative Expenses	\$1,366,187	\$1,639,016	\$2,085,021	\$2,451,505	\$3,063,028
54 *Remaining Awarded Amount	\$645,593	\$692,928	\$579,047	\$212,563	(\$67,540)
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$311,500	\$160,082	\$166,062	\$0	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.1%	-	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$165,710
58 *Annual Amount Awarded and Transferred	\$311,500	\$160,082	\$166,062	\$0	\$331,420
59 *Cumulative Amount Awarded, Including Transfers	\$1,005,640	\$1,165,722	\$1,331,784	\$1,331,784	\$1,663,204
60 Annual Expenses - Small System Technical Assistance	\$134,784	\$157,925	\$133,750	\$167,862	\$95,076
61 *Cumulative Small Systems Technical Assistance Expenses	\$600,761	\$758,686	\$892,436	\$1,060,298	\$1,155,374
62 *Remaining Awarded Amount	\$404,879	\$407,036	\$439,348	\$271,486	\$507,830
63 Annual Number of Systems Receiving Assistance	771	734	603	540	487
64 *Cumulative Number of Small Systems Receiving Technical Assistance	3,100	3,834	4,437	4,977	5,464
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$1,550,000	\$800,410	\$830,310	\$0	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	9.8%	10.0%	10.7%	-	5.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$835,445
68 *Annual Amount Awarded and Transferred	\$1,550,000	\$800,410	\$830,310	\$0	\$1,663,995
69 *Cumulative Amount Awarded, Including Transfers	\$4,266,000	\$5,066,410	\$5,896,720	\$5,896,720	\$7,560,715
70 Annual Expenses - PWSS Administration	\$569,762	\$460,072	\$440,806	\$536,128	\$477,390
71 *Cumulative Expenses - PWSS Administration	\$1,358,425	\$1,818,497	\$2,259,303	\$2,795,431	\$3,272,821
72 Annual Expenses - Source Water Protection Technical Assistance	\$92,751	\$289,727	\$264,287	\$244,094	\$299,838
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$519,621	\$809,348	\$1,073,635	\$1,317,729	\$1,617,567
74 Annual Expenses - Capacity Development	\$73,975	\$26,208	\$59,411	\$71,314	\$65,228
75 *Cumulative Expenses - Capacity Development	\$164,381	\$190,589	\$250,000	\$321,314	\$386,542
76 Annual Expenses - Operator Certification Programs	\$70,933	\$28,347	\$58,682	\$23,301	\$41,158
77 *Cumulative Expenses - Operator Certification Programs	\$211,617	\$239,964	\$298,646	\$321,947	\$363,105
78 *Total Annual State Program Management Expenses	\$807,421	\$804,354	\$823,186	\$874,837	\$883,614
79 *Cumulative State Program Management Expenses	\$2,254,044	\$3,058,398	\$3,881,584	\$4,756,421	\$5,640,035
80 *Remaining Awarded Amount	\$2,011,956	\$2,008,012	\$2,015,136	\$1,140,299	\$1,920,680

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778
88	Annual Number of Systems Receiving Assistance	0	0	2	1	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	3	4
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747
106	Annual Number of Systems Receiving Assistance	0	0	0	3	6
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	3	9
108	*Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992
109	*Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536
110	*Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	25.1%	26.6%	25.4%	24.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$460,000	\$770,000	\$403,515	\$0	\$869,503
82	*Annual Amount Awarded as a % of Grants Awarded	2.9%	9.6%	5.2%	-	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$869,503
84	*Annual Amount Awarded and Transferred	\$460,000	\$770,000	\$403,515	\$0	\$1,739,006
85	*Cumulative Amount Awarded, Including Transfers	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265	\$7,131,271
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$555,993	\$0	\$0	\$83,800	\$0
87	*Cumulative Dollar Amount of Loans	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571
88	Annual Number of Systems Receiving Assistance	4	0	0	1	0
89	*Cumulative Number of Systems Receiving Assistance	8	8	8	9	9
90	Annual Number of Acres of Land Acquired for SWP	481	0	0	2	0
91	*Cumulative Number of Acres of Land Acquired for SWP	1,650	1,650	1,650	1,652	1,652
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$277,297	\$223,744	\$17,004	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$671,509	\$895,253	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$156,147	\$140,430	\$172,386	\$390,503	\$190,586
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$512,946	\$653,376	\$825,762	\$1,216,265	\$1,406,851
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$20,000	\$87,273	\$162,597	\$211,999	\$81,442
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$102,747	\$190,020	\$352,617	\$564,616	\$646,058
106	Annual Number of Systems Receiving Assistance	2	45	178	229	195
107	*Cumulative Number of Systems Receiving Assistance	11	56	234	463	658
108	*Total Annual 1452(k) Activity Dollars	\$1,009,437	\$451,447	\$351,987	\$686,302	\$272,028
109	*Cumulative 1452(k) Activity Dollars	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709	\$4,906,737
110	*Remaining Awarded Amount	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556	\$2,224,534
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$1,870,658)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$1,870,658)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$4,065,841
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$19,350,678
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.6%	23.0%	22.9%	22.9%	23.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,350,671	\$1,686,555	\$1,754,928	\$2,095,485	\$1,862,241
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,365,965	\$9,052,520	\$10,807,448	\$12,902,933	\$14,765,174
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,136,205	\$4,500,306	\$4,477,389	\$2,381,904	\$4,585,504

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
123 Annual Number of Binding Commitments	0	6	19	5	8
124 *Cumulative Number of Binding Commitments	0	6	25	30	38
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	4	16	3	8
132 Refinance Short-term Debt	0	2	3	2	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8
136 *Cumulative Number of Agreements	0	6	25	30	38
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	2	6	2	1
145 501 to 3,300	0	1	11	3	6
146 3,301 to 10,000	0	2	1	0	1
147 10,001 to 100,000	0	1	1	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8
150 *Cumulative Number of Agreements	0	6	25	30	38

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777
122 *Cumulative Dollar Amount	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826
123 Annual Number of Binding Commitments	13	8	12	17	10
124 *Cumulative Number of Binding Commitments	51	59	71	88	98
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$15,015,359	\$2,443,767	\$8,422,136	\$11,163,555	\$10,352,039
126 Refinance Short-term Debt	\$750,000	\$0	\$0	\$3,435,981	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$356,250	\$623,738
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777
130 *Cumulative Assistance	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	12	8	12	12	9
132 Refinance Short-term Debt	1	0	0	4	0
133 Refinance Long-term Debt	0	0	0	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	13	8	12	17	10
136 *Cumulative Number of Agreements	51	59	71	88	98
Assistance by Population Size (Dollars)					
137 Less than 501	\$515,303	\$83,541	\$331,636	\$540,175	\$2,382,000
138 501 to 3,300	\$6,407,956	\$1,531,226	\$4,963,450	\$4,766,400	\$5,107,156
139 3,301 to 10,000	\$3,016,000	\$829,000	\$2,027,050	\$7,360,111	\$2,000,621
140 10,001 to 100,000	\$5,826,100	\$0	\$1,100,000	\$2,289,100	\$1,486,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777
143 *Cumulative Assistance	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	2	1	3	1	2
145 501 to 3,300	7	5	5	7	4
146 3,301 to 10,000	2	2	3	7	2
147 10,001 to 100,000	2	0	1	2	2
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	13	8	12	17	10
150 *Cumulative Number of Agreements	51	59	71	88	98

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0
Construction					
152 Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000
153 Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810
154 Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441
155 Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$611,084	\$600,000	\$0	\$0
158 Land Acquisition	\$0	\$0	\$135,000	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
161 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	1	0	0
Construction					
163 Treatment	0	2	4	1	2
164 Transmission & Distribution	0	0	3	0	4
165 Source	0	2	5	3	5
166 Storage	0	1	7	1	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	2	1	0	0
169 Land Acquisition	0	0	1	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	7	22	5	12
172 *Cumulative Number	0	7	29	34	46

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$100,000	\$100,000	\$545,000	\$225,000
Construction						
152	Treatment	\$5,974,980	\$704,000	\$1,483,050	\$1,902,120	\$377,200
153	Transmission & Distribution	\$2,524,578	\$1,072,350	\$3,605,450	\$2,992,141	\$7,055,821
154	Source	\$965,000	\$761,175	\$2,500,000	\$6,233,925	\$2,394,738
155	Storage	\$5,212,200	\$0	\$650,000	\$3,282,600	\$923,018
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$1,088,601	(\$193,758)	\$83,636	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$15,765,359</i>	<i>\$2,443,767</i>	<i>\$8,422,136</i>	<i>\$14,955,786</i>	<i>\$10,975,777</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$45,565,360</i>	<i>\$48,009,127</i>	<i>\$56,431,263</i>	<i>\$71,387,049</i>	<i>\$82,362,826</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	1	1	4	2
Construction						
163	Treatment	5	2	3	4	2
164	Transmission & Distribution	6	4	6	6	8
165	Source	2	4	2	4	3
166	Storage	2	0	1	2	1
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	3	1	1	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>18</i>	<i>12</i>	<i>14</i>	<i>20</i>	<i>16</i>
172	<i>*Cumulative Number</i>	<i>64</i>	<i>76</i>	<i>90</i>	<i>110</i>	<i>126</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12
174 *Cumulative Number of Projects	0	9	40	45	57
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$237,590	\$5,676,153
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,348,848	\$29,025,001
177 Annual Number of Assistance Agreements	0	6	18	3	8
178 *Cumulative Number of Agreements	0	6	24	27	35
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261
181 Annual Number of Assistance Agreements	0	3	10	9	6
182 *Cumulative Number of Agreements	0	3	13	22	28
183 Number of Projects Completed	0	5	9	22	8
184 *Cumulative Number of Projects Completed	0	5	14	36	44
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354
187 Annual Number of Assistance Agreements	0	2	10	3	6
188 *Cumulative Number of Agreements	0	2	12	15	21
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354
191 Annual Dollar Amount of Principal Forgiven	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	9	3	6
194 *Cumulative Number of Agreements	0	2	11	14	20
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6
198 *Cumulative Number of Agreements	0	2	12	15	21
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	155	9,509	1,658	5,663
200 *Cumulative Population Served	0	155	9,664	11,322	16,985

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	18	12	14	20	16
174	*Cumulative Number of Projects	75	87	101	121	137
DWSRF Project Starts						
175	Annual Dollar Amount	\$13,397,032	\$1,814,710	\$7,081,886	\$13,077,486	\$6,240,756
176	*Cumulative Dollar Amount	\$42,422,033	\$44,236,743	\$51,318,629	\$64,396,115	\$70,636,871
177	Annual Number of Assistance Agreements	12	7	9	16	9
178	*Cumulative Number of Agreements	47	54	63	79	88
DWSRF Project Completions						
179	Annual Dollar Amount	\$4,011,716	\$7,311,266	\$5,071,136	\$14,955,786	\$10,975,777
180	*Cumulative Dollar Amount	\$28,186,977	\$35,498,243	\$40,569,379	\$55,525,165	\$66,500,942
181	Annual Number of Assistance Agreements	8	9	9	20	14
182	*Cumulative Number of Agreements	36	45	54	74	88
183	Number of Projects Completed	10	13	10	23	17
184	*Cumulative Number of Projects Completed	54	67	77	100	117
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,387,951	\$1,113,466	\$3,423,936	\$2,722,575	\$4,630,821
186	*Cumulative Dollar Amount	\$17,519,305	\$18,632,771	\$22,056,707	\$24,779,282	\$29,410,103
187	Annual Number of Assistance Agreements	5	3	6	5	4
188	*Cumulative Number of Agreements	26	29	35	40	44
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$5,387,951	\$1,113,466	\$3,423,936	\$2,121,425	\$4,630,821
190	*Cumulative Dollar Amount	\$16,827,305	\$17,940,771	\$21,364,707	\$23,486,132	\$28,116,953
191	Annual Dollar Amount of Principal Forgiven	\$4,023,412	\$795,486	\$2,536,259	\$1,591,068	\$3,306,611
192	*Cumulative Dollar Amount	\$10,978,914	\$11,774,400	\$14,310,659	\$15,901,727	\$19,208,338
193	Annual Number of Assistance Agreements with Principal Forgiveness	5	3	6	3	4
194	*Cumulative Number of Agreements	25	28	34	37	41
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,387,951	\$1,113,446	\$3,423,936	\$2,722,575	\$4,630,821
196	*Cumulative Dollar Amount	\$17,519,305	\$18,632,751	\$22,056,687	\$24,779,262	\$29,410,083
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	3	6	5	4
198	*Cumulative Number of Agreements	26	29	35	40	44
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	7,410	4,291	6,586	8,401	5,498
200	*Cumulative Population Served	24,395	28,686	35,272	43,673	49,171

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441
202 *Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$468,963	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$468,963	\$468,963	\$468,963
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800
207 Other Assistance Not Compliance Related	\$0	\$3,396,767	\$4,516,176	\$165,000	\$4,373,385
208 *Cumulative Dollar Amount	\$0	\$3,396,767	\$7,912,943	\$8,077,943	\$12,451,328
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1
210 *Cumulative Number of Agreements	0	3	14	17	18
211 Assisting Compliant Systems to Maintain Compliance	0	1	0	0	0
212 *Cumulative Number of Agreements	0	1	1	1	1
213 Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0
214 *Cumulative Number of Agreements	0	1	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005
218 *Cumulative Population Served	0	8,115	38,094	40,814	41,819
219 Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0
220 *Cumulative Population Served	0	0	988	988	988
221 Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0
222 *Cumulative Population Served	0	8,558	11,441	11,441	11,441
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$4,244,000	\$238,815	\$148,000	\$145,000	\$1,925,400
202	*Cumulative Dollar Amount	\$16,897,910	\$17,136,725	\$17,284,725	\$17,429,725	\$19,355,125
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$66,050	\$0	\$0
204	*Cumulative Dollar Amount	\$468,963	\$468,963	\$535,013	\$535,013	\$535,013
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$484,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$4,225,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800
207	Other Assistance Not Compliance Related	\$11,521,359	\$1,720,952	\$8,208,086	\$14,810,786	\$9,050,378
208	*Cumulative Dollar Amount	\$23,972,687	\$25,693,639	\$33,901,725	\$48,712,511	\$57,762,889
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	2	3
210	*Cumulative Number of Agreements	19	20	21	23	26
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	0	0
212	*Cumulative Number of Agreements	1	1	2	2	2
213	Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0
214	*Cumulative Number of Agreements	5	6	6	6	6
215	Other Assistance Not Compliance Related	0	0	0	0	11
216	*Cumulative Number of Agreements	0	0	0	0	11
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	775	1,005	35	2,375	6,879
218	*Cumulative Population Served	42,594	43,599	43,634	46,009	52,888
219	Assisting Compliant Systems to Maintain Compliance	0	0	6,938	0	0
220	*Cumulative Population Served	988	988	7,926	7,926	7,926
221	Assisting Compliant Systems to Meet Future Requirements	8,558	8,558	0	0	0
222	*Cumulative Population Served	19,999	28,557	28,557	28,557	28,557
223	Other Assistance Not Compliance Related	0	0	0	0	67,624
224	*Cumulative Population Served	0	0	0	0	67,624

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405
226	*Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289
227	Annual Number of Assistance Agreements	0	2	3	2	1
228	*Cumulative Number of Agreements	0	2	5	7	8
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	6	21	4	9
230	*Cumulative Number of Community Systems	0	6	27	31	40
231	Annual Number of non-Community Systems	0	0	0	1	0
232	*Cumulative Number of non-Community Systems	0	0	0	1	1
233	Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453
234	*Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766
235	Annual Population Served by non-Community Systems	0	0	0	195	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	195	195
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084
243	Annual Number of Assistance Agreements	0	2	1	0	0
244	*Cumulative Number of Agreements	0	2	3	3	3
245	Annual Number of Systems Eliminated	0	2	1	0	0
246	*Cumulative Number of Systems Eliminated	0	2	3	3	3
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$2,141,403	\$462,408	\$1,201,050	\$781,300	\$1,486,000
226	*Cumulative Dollar Amount	\$6,184,692	\$6,647,100	\$7,848,150	\$8,629,450	\$10,115,450
227	Annual Number of Assistance Agreements	3	1	2	2	2
228	*Cumulative Number of Agreements	11	12	14	16	18
Assistance to Systems by Type						
229	Annual Number of Community Systems	13	12	12	16	14
230	*Cumulative Number of Community Systems	53	65	77	93	107
231	Annual Number of non-Community Systems	0	0	1	1	0
232	*Cumulative Number of non-Community Systems	1	1	2	3	3
233	Annual Population Served by Community Systems	74,536	22,092	33,861	88,572	74,503
234	*Cumulative Population Served by Community Systems	201,302	223,394	257,255	345,827	420,330
235	Annual Population Served by non-Community Systems	0	0	118	750	0
236	*Cumulative Population Served by non-Community Systems	195	195	313	1,063	1,063
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$1,088,601	\$0	\$83,636	\$0	\$0
242	*Cumulative Dollar Amount	\$2,299,685	\$2,299,685	\$2,383,321	\$2,383,321	\$2,383,321
243	Annual Number of Assistance Agreements	3	0	1	0	0
244	*Cumulative Number of Agreements	6	6	7	7	7
245	Annual Number of Systems Eliminated	3	0	1	0	0
246	*Cumulative Number of Systems Eliminated	6	6	7	7	7
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$19,842	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$156,402	\$236,575	\$222,718
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718
274 *Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$3,770,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$3,684,095	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$85,904	\$0
254	Leveraged Bond Principal Repaid - Annual	\$196,338	\$197,411	\$201,589	\$210,000	\$340,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$152,302	\$0
256	Balance at End of Reporting Period	\$19,842	\$19,842	\$19,842	\$172,144	\$172,144
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$4,795,000	\$4,795,000	\$4,795,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$4,664,157	\$4,664,157	\$4,664,157	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$130,843	\$130,843	\$130,843	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$572,014	\$769,425	\$971,014	\$1,181,014	\$1,521,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,222,986	\$4,025,575	\$3,823,986	\$7,383,986	\$7,043,986
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099
274	*Cumulative Dollar Amount	\$822,801	\$1,026,420	\$1,211,507	\$1,392,289	\$1,714,388

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,313,703	\$9,883,638	\$6,185,077	\$11,371,906	\$13,091,312
276 *Cumulative DWSRF Fund Disbursements	\$32,371,827	\$42,255,465	\$48,440,542	\$59,812,448	\$72,903,760
277 Annual 1452(k) Loan Disbursements	\$650,993	\$0	\$0	\$83,800	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	5	14	12	10	13
280 *Cumulative Number of Projects Initiating Principal Repayments	40	54	66	76	89
281 Principal Repayments - Annual	\$767,282	\$1,024,743	\$1,278,321	\$1,439,104	\$2,086,492
282 Interest Payments - Annual	\$276,606	\$344,022	\$419,532	\$475,908	\$596,233
283 *Principal and Interest - Annual	\$1,043,888	\$1,368,765	\$1,697,853	\$1,915,012	\$2,682,725
284 *Principal Repayments - Cumulative	\$2,212,529	\$3,237,272	\$4,515,593	\$5,954,697	\$8,041,189
285 *Interest Payments - Cumulative	\$1,113,786	\$1,457,808	\$1,877,340	\$2,353,248	\$2,949,481
286 *Principal and Interest - Cumulative	\$3,326,315	\$4,695,080	\$6,392,933	\$8,307,945	\$10,990,670
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.710	1.250	0.510	1.530	0.790
288 State Market Interest Rate	4.000	3.500	3.900	4.050	4.250
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$98,569	\$157,468	\$165,933	\$168,453	\$179,039
290 Interest Payments - Annual	\$26,621	\$29,160	\$26,390	\$23,636	\$20,599
291 *Principal and Interest - Annual	\$125,190	\$186,628	\$192,323	\$192,089	\$199,638
292 *Principal Repayments - Cumulative	\$249,790	\$407,258	\$573,191	\$741,644	\$920,683
293 *Interest Payments - Cumulative	\$74,337	\$103,497	\$129,887	\$153,523	\$174,122
294 *Principal and Interest - Cumulative	\$324,127	\$510,755	\$703,078	\$895,167	\$1,094,805
295 Weighted Average Interest Rate on 1452(k) Loans	1.000	0.000	0.000	1.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$152,431	\$109,105	\$69,838	\$155,709	\$303,037
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$573,077	\$682,182	\$752,020	\$907,729	\$1,210,766
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$6,609	\$6,239	\$5,696	\$15,850	\$36,280
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$17,021	\$23,260	\$28,956	\$44,806	\$81,086
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$73,809	\$37,450	\$20,542	\$138,587	\$12,478
301 Annual Income from Fees not Included in Loans	\$81,326	\$66,290	\$99,834	\$107,678	\$115,484
302 Annual Interest Earnings from Fee Account	\$414	\$990	\$3,274	\$4,364	\$13,187
303 *Total Annual Income from Fees	\$155,549	\$104,730	\$123,650	\$250,629	\$141,149
304 *Cumulative Income from Fees	\$421,820	\$526,550	\$650,200	\$900,829	\$1,041,978
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$85,135	\$71,853	\$67,466	\$87,756	\$101,786
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$310,487	\$382,340	\$449,806	\$537,562	\$639,348
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$37,000	\$36,187	\$38,901	\$44,141
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$37,000	\$73,187	\$112,088	\$156,229

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285
314 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	10	12	18
317 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$7,566,905	\$1,296,000	\$3,778,300	\$2,494,522	\$7,326,747
314 *Cumulative Amount of Coordinated Funding	\$28,849,577	\$30,145,577	\$33,923,877	\$36,418,399	\$43,745,146
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	2	2	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	22	24	26	28	32
317 DWSRF Portion of Coordinated Funding	\$4,733,505	\$320,000	\$2,502,300	\$483,925	\$4,133,400
318 *Cumulative DWSRF Portion of Coordinated Funding	\$15,727,385	\$16,047,385	\$18,549,685	\$19,033,610	\$23,167,010
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Lead State Agency

343	Lead State Agency Name:	Department of Human Services
344	Type of Agency:	Health
345	Mailing Address:	11 State House Station
346	City:	Augusta
347	Zip Code:	04333-0011
348	Street Address:	161 Capital Street
349	City:	Augusta
350	Zip Code:	04330
351	Director:	Nancy Beardsley
352	Director's Title:	SRF Administrator
353	Phone Number:	(207) 287-5674
354	Fax Number:	(207) 287-4172
355	E-mail Address:	nancy.beardsley@state.me.us
356	Contact Person:	Roger Crouse
357	Phone Number:	(207) 287-5684
358	Fax Number:	(207) 287-4172
359	E-mail Address:	roger.crouse@state.me.us

Secondary Agency

360	Secondary Agency Name:	Municipal Bond Bank
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 2268
363	City:	Augusta
364	Zip Code:	04338-2268
365	Street Address:	3 University Drive
366	City:	Augusta
367	Zip Code:	04330
368	Director:	Robert Lenna
369	Director's Title:	Executive Director
370	Phone Number:	(207) 622-9386
371	Fax Number:	(207) 623-5359
372	E-mail Address:	rol@mmbb.com
373	Contact Person:	Karen Asselin
374	Phone Number :	(207) 622-9386
375	Fax Number:	(207) 623-5359
376	E-mail Address:	kla@mmbb.com

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,978,200	9,932,393	9,508,564	8,374,490
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	65%	154%	5%	74%
397 *Cumulative	-	65%	106%	75%	75%
Outlays as a % of Capitalization Grants					
398 *Annual	-	31%	117%	58%	37%
399 *Cumulative	-	31%	62%	61%	55%
Disbursements as a % of Funds Available					
400 *Annual	-	29%	132%	49%	34%
401 *Cumulative	-	29%	76%	68%	60%
Project Starts as a % of Funds Available					
402 *Annual	-	65%	154%	2%	68%
403 *Cumulative	-	65%	105%	74%	73%
Project Completions as a % of Funds Available					
404 *Annual	-	42%	55%	112%	37%
405 *Cumulative	-	42%	48%	67%	61%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	1%	7%	8%
407 *Cumulative	-	0%	0%	2%	4%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	45%	85%	1016%	45%
409 *Cumulative	-	45%	72%	90%	81%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	52%	91%
411 *Cumulative	-	100%	100%	99%	97%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	64%	35%	2345%	50%
413 *Cumulative	-	64%	45%	89%	81%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	1%	143%	11%
415 *Cumulative	-	0%	0%	3%	5%
Project Completions as a % of Project Starts					
416 *Annual	-	64%	36%	4490%	54%
417 *Cumulative	-	64%	45%	90%	83%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$451,175)	(\$4,261,443)	(\$4,357,259)	(\$6,313,371)
423 *Net Return on Contributed Capital	-	-7.5%	-34.2%	-24.1%	-29.5%
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	15,858,295	9,030,284	8,973,316	5,921,732	16,547,422
395 *Cumulative	55,651,942	64,682,226	73,655,542	79,577,274	96,124,696
DWSRF Assistance as a % of Funds Available					
396 *Annual	99%	27%	94%	253%	66%
397 *Cumulative	82%	74%	77%	90%	86%
Outlays as a % of Capitalization Grants					
398 *Annual	52%	123%	82%	-	72%
399 *Cumulative	54%	64%	66%	77%	76%
Disbursements as a % of Funds Available					
400 *Annual	52%	109%	69%	192%	79%
401 *Cumulative	58%	65%	66%	75%	76%
Project Starts as a % of Funds Available					
402 *Annual	84%	20%	79%	221%	38%
403 *Cumulative	76%	68%	70%	81%	73%
Project Completions as a % of Funds Available					
404 *Annual	25%	81%	57%	253%	66%
405 *Cumulative	51%	55%	55%	70%	69%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	5%	11%	14%	24%	13%
407 *Cumulative	4%	5%	6%	7%	8%
Disbursements as a % of DWSRF Assistance					
408 *Annual	53%	404%	73%	76%	119%
409 *Cumulative	71%	88%	86%	84%	89%
Project Starts as a % of DWSRF Assistance					
410 *Annual	85%	74%	84%	87%	57%
411 *Cumulative	93%	92%	91%	90%	86%
Project Completions as a % of DWSRF Assistance					
412 *Annual	25%	299%	60%	100%	100%
413 *Cumulative	62%	74%	72%	78%	81%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	5%	42%	15%	10%	19%
415 *Cumulative	5%	7%	8%	8%	10%
Project Completions as a % of Project Starts					
416 *Annual	30%	403%	72%	114%	176%
417 *Cumulative	66%	80%	79%	86%	94%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	149.8%	140.5%	137.7%	146.8%	142.4%
419 *Assistance Provided as a % of Funds Available	81.9%	74.2%	76.6%	89.7%	85.7%
420 *Disbursements as a % of Assistance Provided	71.0%	88.0%	85.8%	83.8%	88.5%
421 *Additional Assistance Provided Due to Leveraging	(\$5,442,267)	(\$12,028,784)	(\$12,579,964)	(\$14,117)	(\$5,585,762)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$10,114,852)	(\$10,660,830)	(\$12,892,806)	(\$14,033,039)	(\$16,762,479)
423 *Net Return on Contributed Capital	-34.4%	-26.9%	-28.1%	-27.1%	-26.4%
424 *Set-Aside Spending Rate	64.0%	66.8%	70.7%	84.4%	76.3%

* Calculated values.